

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION WAA

Personal Services	1,236,712	38000
(16.0 FTE)		
Health, Life, and Dental	141,369	38030
Short-term Disability	2,119	38060
S.B. 04-257 Amortization		
Equalization Disbursement	27,290	38070
S.B. 06-235 Supplemental		
Amortization Equalization		
Disbursement	12,262	38071
Salary Survey and Senior		
Executive Service	71,339	38090
Performance-based Pay		
Awards	25,162	38120
Workers' Compensation and		
Payment to Risk		
Management and Property		
Funds	2,377	38270
Operating Expenses	266,586	38150
Information Technology		
Asset Maintenance	12,568	38180
Legal Services for 575		
hours	43,182	38210
Purchase of Services from		
Computer Center	21,767	38240
Capitol Complex Leased		
Space	54,919	38300

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Charter School Facilities							
Financing Services	5,000	38320					
Discretionary Fund	5,000	38330					
AHH							
		1,927,652	WAZ	1,031,672	895,980 ^a		

^a Of this amount, \$757,489 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., \$133,491 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$5,000 shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM WBS

Personal Services	738,000	38420					
(13.5 FTE)							
Operating Expenses	120,611	38450					
Promotion and							
Correspondence	150,296	38460					
Leased Space	48,524	38480					
Contract Auditor Services	800,000	38310					
AMA							
		1,857,431	WBT		1,857,431 ^a		

^a Of this amount, \$1,057,431 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S., and \$800,000 shall be from revenues collected by contract auditors.

(3) SPECIAL PURPOSE WBF

Senior Citizen and Disabled							
Veteran Property Tax							
Exemption	AJA	86,200,000	38400	86,200,000 ^a			
CoverColorado	BAA	48,772,043	38500		48,772,043 ^b		

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Fire and Police Pension Association - Old Hire Plans	BAL 34,777,172 38510			34,777,172 ^c			
Highway Users Tax Fund - County Payments	BBB 157,500,000 38630				157,500,000 ^d		
Highway Users Tax Fund - Municipality Payments	BBB 104,392,700 38660				104,392,700 ^d		
		431,641,915 WBM					

^a Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

^b This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans, including the State's annual contribution of \$25,321,079 as required by Section 31-30.5-307 (2), C.R.S., plus \$9,456,093 to pay a portion of the unfunded liability accrued as a result of the suspension of the state contribution for old hire pension plans pursuant to Section 31-30.5-307 (5) (b), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., *shall be deemed not to be* an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^d These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

**TOTALS PART XXII
(TREASURY)**

\$435,426,998	\$87,231,672 ^a	\$34,777,172 ^b	\$313,418,154 ^c		
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^a Of this amount, \$86,200,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^c Of this amount, \$261,892,700 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

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GRAND TOTALS -- OPERATING BUDGETS^{57a}		<u>\$18,366,162,044</u>	<u>\$6,520,548,331</u>	<u>\$1,108,460,823^a</u>	<u>\$5,077,256,796^b</u>	<u>\$1,578,885,999^b</u>
						<u>\$4,081,010,095</u>

^a Of this amount, \$1,108,460,823 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$990,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S.

^b Of these amounts, \$153,954,292 contains an (L) notation, and \$102,223,843 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~57a Grand Totals Operating Budgets It is the intent of the General Assembly that no state funds shall be allocated to local governments that have failed to enforce the provisions of House Bill 06S-1023.~~

Auejr @ 1:29pm